Approved For Release 2008/12/31 : CIA-RDP67B00074R000500180049-1

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T/A NO. CODE E CODE S C	REF. NO. PAY CA GENERAL LEDGER LIQ. YR ACCT. NO.	COST - FAN ACCOUNT SYMBOL	68-70 OC OR DUE DEBIT	CREDIT
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Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office. INVOICE NO. 15. DESCRIPTION - ALL OTHER ACCOUNTS 13. 13. DESCRIPTION - ALL OTHER				Α	pproved F	or Re	elease 20	08/12/	31	: CIA-RI	DP6	7B0007	4R0005	001	80049-	1					_
REQUEST FOR PAYMENT AND POSTING VOUCHER Account Division (Room Bidg.) Division Voucher No. 22 Mov. 45 2544																		7 (A)			
ROUGH: Monetary Division (Room Bldg.) Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office. URET TRAWS MITTAL OF CHECK INVOICE NO(8). CONTRACT NO. 475-77 CHECK INVOICE NO(8). CONTRACT NO. 475-77 CHECK OBE DATED FINANCE AND ACTION OF STREAMING APPEARS BLOW. TO RECEIVE SHOWATURE OF AGENT THE ATTACHED CHECKS BIN THE AMOUNT OF \$ 339.71 SHOULD BE TAKEN INTO ACCOUNTS 18 DBIGNATURE OF RECIPIENT DESCRIPTION - ALL OTHER ACCOUNTS 13 - 23 STREAM PAYMENT OF STREAM OF	*		REQU	IEST I	OR PAYM	ENT	AND POS	STING	V	DUCHER					VOUCH	IER NO. —	DATI	E 2-12			
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INVOICE

Itek Corporation

10 Maguire Road

Lexington, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE

11/8/65

INVOICE NO.

12A Final

Terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
	Jack Cerken ~		9031
	Conhact BB.425		

PERIOD COVERED: INCEPTION THRU 3/31/62

Direct Labor	\$ 9,628.62
Overhead	13,823.56
Materials	2,237.98
Other Direct Charges	1,268.69
Total Manufacturing Cost	26,958.85
General and Administrative	<u>3,005.98</u>
Total Costs	29,964.83
Fixed Fee	<u>2,685.00</u>
Total	32,649.83
Previously Billed by Itek	<u>33,989.57</u>
Net Credit Due on this Invoice	(<u>\$ 1,339.74</u>)

Contractor sent check 48583 Lated 11-0865 to affect this credits

"I certify that the above bill is correct and just."

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Approved For Release 2008/12/31: CIA-RDP67B00074R000500180049-1

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